

DPD-1863-59

18 March 1959

Copy of 6

Thompson Ramo Wooldridge Inc.  
8820 Ballanca Avenue  
Los Angeles 45, California

REF: Contract NY-A-501

Gentlemen:

Your invoice number 31 has been approved for payment of \$62,054.51, which expends the remaining funds under the cited contract except for \$9,594.35, the amount set aside for the 15% fixed fee withholding as required by Clause 4(c) of the General Provisions.

It is our understanding that Amendment number 4, providing additional funds for this contract, will be sent to you in the near future. When this amendment has been signed by you and returned to us, we will reinstate the \$761.03 suspended from the above listed invoice, and also we will make payment on the attached invoices numbered 32, 33, 34 and 35 if you will resubmit them at that time.

Very truly yours,

Doug

Distribution:

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Volume No. 1191

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MEMORANDUM FOR: Chief, Finance Division

SUBJECT: Thompson Ramo Wooldridge Inc.

REFERENCE: Thompson Ramo Wooldridge Inc. (TRW)

1. It is being requested that a check be drawn in favor of the company listed below. The check should be payable to the order of the company and should be cashed by the check.

|                            |                                      |
|----------------------------|--------------------------------------|
| a. Check drawn in favor of | <b>Thompson Ramo Wooldridge Inc.</b> |
| b. Amount                  | <b>\$62,054.51</b>                   |
| c. Disbursement Number     | <b>NY-A-501</b>                      |
| d. Invoice Number          | <b>31</b>                            |
| e. Check to be dated       | <b>20 March 1959</b>                 |

2. Payment authorization for payment with this check is contained in the memorandum which has been furnished to the Comptroller's Instruction No. 10 (Volume 20-50, after approval by the Chief, Comptroller's Office), is on file in the office of the Comptroller, Finance Division.

3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 110, titled "Disbursements of Appropriated Funds allocable to Confidential Source Allowances - Available for Certification". The allotment level applicable to this request is **X-0176-10-000 (07.9)** and the amount is charged to the General Ledger Account No. 110.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the check should be deposited by return mail when payment is ready for disposition.

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Authorized Certificate Officer

18 March 1959

DOCUMENT NO. 49  
 NO CHANGE IN CLASS. ☒  
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 CLASS. CHANGED TO: S C  
 NEXT REVIEW DATE: 20/12  
 AUTH: HR 70-2  
 DATE: 20/1/82 REVIEWER: 008632

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